

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 23, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

Revised
03-10-2015

AFFECTED TAXING AGENCY: 22001 CITY OF MONTEREY PARK

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEREY PARK - ATL/GARVEY	0.00	13,602.23	13,602.23	0.00	13,602.23
MONTEREY PARK - FREEWAY	0.00	3,969.58	3,969.58	0.00	3,969.58
MONTEREY PARK - ATL/GAR 76 ANNEX	0.00	197,865.66	197,865.66	0.00	197,865.66
MONTEREY PARK - CENTRAL COMM'L	0.00	231,604.92	231,604.92	0.00	231,604.92
MONTEREY PARK - ATL/GARVEY 88 ANNEX	0.00	36,403.11	36,403.11	0.00	36,403.11
MONTEREY PARK - FREEWAY 90 LOT #1	0.00	4,531.10	4,531.10	0.00	4,531.10
MONTEREY PARK - CEN COOML '99 ANNEX	0.00	52,396.11	52,396.11	0.00	52,396.11
AGENCY TOTAL	\$0.00	\$540,372.71	\$540,372.71	\$0.00	\$540,372.71
ALLOCATED / DISTRIBUTED			540,372.71	0.00	540,372.71
BALANCE DUE			\$0.00	\$0.00	\$0.00